


VERIFICATION REPORT

This is to state that we have visited the PIU unit of MCDC, Pune as on 04/08/2023.

We hereby state that the unit has made accounting entries in model company designed by PCMU in Tally software. We have also verified the following:

- 1) This accounting center has completed accounting entries from start of the project till June 30, 2023 in Tally prime system.
- 2) The classification of expenditure incurred made by accounting center is found correct and appropriate.
- 3) Closing Bank balance reporting as on June 30, 2023 is correct as per project accounting system and reconciliation statement (if any) prepared is accurate.
- 4) Any unpaid liabilities reported in Tally are found correct.
- 5) Trial balance obtained per quarter shows accurate expenditure status incurred by the project.



Pratik Bora

M/s S K Patodia

Chartered Accountants

Mumbai